



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,871	\$ 5,603	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	16,015	13,498	31,514	34,423
Total Operating Balance	\$ 20,886	\$ 19,101	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 244	\$ 5,091	Commodity Credit Corporation programs ..	\$ 61	\$ 584	\$ 25,235
Commodity Credit Corporation programs ..	35	926	9,557	Defense Vendor Payments (EFT)	1,046	10,060	138,670
Customs and Certain Excise Taxes	132	1,648	18,794	Education Department programs	109	2,249	49,266
Deposits by States:				Energy Department programs	107	1,305	18,704
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	12	127	2,319
Unemployment	40	308	16,924	Federal Employees Insurance Payments ..	86	1,764	25,898
Energy Department programs	91	281	4,850	Fed. Highway Administration programs ...	76	1,852	22,400
Estate and Gift Taxes	78	1,688	22,238	Federal Salaries (EFT)	777	7,557	88,871
Federal Reserve Earnings	0	2,077	19,511	Food and Nutrition Service (misc)	142	1,064	15,038
Foreign Deposits, Military Sales	20	800	8,493	Food Stamps	107	1,359	15,433
FTD's Received (Table IV)	1,838	23,471	328,888	Health and Human Services Grants (misc)	204	3,096	46,474
Housing and Urban Development programs	41	690	8,032	Housing and Urban Development programs	130	3,136	36,376
Individual Income and Employment				Interest on Treasury Securities	4	6,499	115,012
Taxes, Not Withheld	213	3,915	269,647	Labor Dept. prgms (excl. unemployment) .	50	772	11,042
Interest recd from T&L Depositories	0	9	284	Medicaid	629	8,871	118,116
Postal Service	333	5,934	77,484	Medicare	738	16,285	204,032
Public Debt Cash Issues (Table III-B)	47	237,225	2,950,625	NASA programs	44	714	10,291
Other Deposits:				Postal Service Money Orders and Other ..	292	3,031	41,393
				Public Debt Cash Redemp. (Table III-B) ..	84	222,586	2,836,444
				Social Security Benefits (EFT)	0	26,734	284,530
				Temporary Assistance for Needy			
				Families (HHS)	66	999	14,637
				Unemployment Insurance Benefits	212	3,267	39,572
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	159	3,232	35,076
				Thrift Savings Plan Transfer	91	801	8,709
				Veterans Affairs	74	892	7,125
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected							
Funds (closing balance \$42)	39	31	26				
Transfers from Depositories	2,883	99,008	1,480,226	Unclassified	1,234	27,382	332,035
Total Federal Reserve Account	5,803	378,911	5,231,058	Total, Other Withdrawals	1,559	45,886	627,369
Tax and Loan Note Accounts:				Transfers to Depositories	0	12,356	448,858
FTD's Received (Table IV)	5,400	71,153	1,012,960	Total Federal Reserve Account	6,535	382,157	5,235,983
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	0	12,356	448,858	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	2,883	99,008	1,480,226
Accounts (Table V)	5,400	83,509	1,461,818	Total Withdrawals (excluding transfers)	\$ 6,535	\$ 369,800	\$ 4,787,125
Total Deposits (excluding transfers)	\$ 8,320	\$ 351,056	\$ 4,763,792	Net Change in Operating Cash Balance	\$ 1,785	\$ -18,744	\$ -23,333

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 162,525	\$ 2,356,504
Regular Series	\$ -2	\$ 189,637	\$ 2,356,198	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	51	823	10,123
Federal Financing Bank	0	0	0	Government Account Series	67,591	1,080,195	13,494,517
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	30	444	10,138	State and Local Series	33	12,072	67,782
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	68,766	1,071,023	13,684,576				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	19	3,626	55,718				
Other	0	0	580				
Total Issues	\$ 68,813	\$ 1,310,043	\$ 16,653,472	Total Redemptions	\$ 67,675	\$ 1,302,781	\$ 16,327,204
				Net Change in Public Debt Outstanding	\$ 1,138	\$ 7,262	\$ 326,267

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,813	\$ 1,310,043	\$ 16,653,472
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	68,766	1,071,023	13,684,576
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47	237,225	2,950,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,675	1,302,781	16,327,204
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,591	1,080,195	13,494,517
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 84	\$ 222,586	\$ 2,836,444

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,017	\$ 87,951	\$ 1,150,815
Individual Estimated Income Taxes	0	9	2,650
Railroad Retirement Taxes	43	332	3,730
Excise Taxes	20	2,968	50,699
Corporation Income Taxes	55	5,305	167,101
Federal Unemployment Taxes	15	132	5,871
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	692
Change in Balance of Unclassified Taxes	-471	1,068	890
Total	\$ 7,679	\$ 97,818	\$ 1,382,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,307	27,630
Collector Depositories	1,757	21,163	301,258
Tax and Loan Accounts	5,400	71,153	1,012,960
Inter-agency Transfers	441	3,195	40,602

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,436	\$ 3,481,527	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,652,295	2,651,065	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,133,731	6,132,593	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,692	52,838	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,065,662	\$ 6,064,379	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 316	\$ 13,134	\$ 13,498
Deposits:				
Taxes Received (Table IV)	6	54	5,340	5,400
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	748	748
Depository Initiated	1	12	2,123	2,135
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 358	\$ 15,604	\$ 16,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 2,622	\$ 198,489
Business	192	5,114	65,030